

CANO
FY 2022-23
10/1/2022 Right-Sizing
Summary Budget

Description		Approved Budget	Adj's	Right-Sized Budget	Description
1	Enrollment:	1,335	(62)	1,273	10/1 Enrollment Adjustment
2					
3	Operating Revenue:				
4	Local Sources	2,662,950	550,000	3,212,950	ESP Grant for Language Immersion (Re-Imagine)
5	State Sources	14,800,801	(664,612)	14,136,189	62 student decrease since 2/1/2022
6	Entitlement Revenue	5,063,734	0	5,063,734	
7	Food Service	995,630	0	995,630	
8	Other Revenue	27,977	0	27,977	
9	Total Operating Revenue	23,551,092	(114,612)	23,436,480	
10					
11	Operating Expenses:				
12	Personnel Expenses	13,226,845	(607,882)	12,618,963	Includes: a) Hiring freeze of non-essential staff b) Projected salary-savings from vacancies.
13	Contracted Services	6,222,245	271,012	6,493,257	To account for higher vendor costs 1) Transportation 2) Janitorial
14	Other Contract Services	781,878	80,000	861,878	To Account for additional vendor costs due to staff vacancies: 1) Maintenance temps 2) Guest Educators
15	Renting & Leasing	112,522	0	112,522	
16	Occupancy Expenses	940,450	125,000	1,065,450	To Account for Unbudgeted facility repairs.
17	Supplies	558,074	0	558,074	
18	Equipment & Other Fixed Assets	156,034	0	156,034	
19	Misc. & Other Expenses	765,056	0	765,056	
20					
21	Total Operating Expenses	22,763,104	(131,870)	22,631,234	
22					
23	Op. Rev. Over (Under) Exp.	787,989	17,258	805,246	